

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2013	\$11,889,417.13		0.0000000000	\$0.00	(\$5,624.66)
9/2/2013	\$11,889,417.13		0.0000000000	\$0.00	(\$5,624.66)
9/3/2013	\$11,889,616.95		-0.0002595085	(\$3,084.00)	(\$8,708.66)
9/4/2013	\$11,891,916.69		-0.0004200082	(\$4,991.04)	(\$13,699.70)
9/5/2013	\$11,891,916.69		-0.0004699997	(\$5,582.76)	(\$19,282.46)
9/6/2013	\$11,891,916.69		0.0004543340	\$5,394.14	(\$13,888.32)
9/7/2013	\$11,891,916.69		0.0000000000	\$0.00	(\$13,888.32)
9/8/2013	\$11,891,916.69		0.0000000000	\$0.00	(\$13,888.32)
9/9/2013	\$11,891,916.69	(\$5,624.66)	0.0003043201	\$3,616.43	(\$4,647.23)
9/10/2013	\$11,909,623.89		-0.0002719351	(\$3,237.38)	(\$7,884.61)
9/11/2013	\$11,909,623.89		0.0002707700	\$3,222.63	(\$4,661.98)
9/12/2013	\$11,918,050.89		0.0000693675	\$826.40	(\$3,835.58)
9/13/2013	\$11,918,050.89		0.0000364380	\$434.13	(\$3,401.45)
9/14/2013	\$11,918,050.89		0.0000000000	\$0.00	(\$3,401.45)
9/15/2013	\$11,918,050.89		0.0000000000	\$0.00	(\$3,401.45)
9/16/2013	\$11,918,150.89		0.0004296677	\$5,119.38	\$1,717.93
9/17/2013	\$11,921,125.26		0.0001688393	\$2,013.04	\$3,730.97
9/18/2013	\$11,921,125.26		0.0006588127	\$7,856.25	\$11,587.22
9/19/2013	\$11,921,574.86		-0.0000200720	(\$239.52)	\$11,347.70
9/20/2013	\$11,922,666.83		0.0000166603	\$198.82	\$11,546.52
9/21/2013	\$11,922,666.83		0.0000000000	\$0.00	\$11,546.52
9/22/2013	\$11,922,666.83		0.0000000000	\$0.00	\$11,546.52
9/23/2013	\$11,923,338.12		0.0000233300	\$278.44	\$11,824.96
9/24/2013	\$11,924,637.49		0.0001446668	\$1,726.81	\$13,551.77
9/25/2013	\$11,924,637.49		0.0001214997	\$1,450.49	\$15,002.26
9/26/2013	\$11,925,337.49		-0.0000580256	(\$692.85)	\$14,309.41
9/27/2013	\$236,054.10		0.0001593508	\$39.90	\$14,349.31
9/28/2013	\$236,054.10		0.0000000000	\$0.00	\$14,349.31
9/29/2013	\$236,054.10		0.0000000000	\$0.00	\$14,349.31
9/30/2013	\$238,213.10		0.0000355648	\$8.98	\$14,358.29

Monthly Account Totals: (\$5,624.66) \$14,358.29

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